

City of Red Bank

BOARD OF COMMISSIONERS WORK SESSION

Work Session Agenda

June 17, 2025

5:00 PM

The purpose(s) of the meeting shall be for the Commission to receive, consider, discuss, deliberate, and debate the matters listed herein below and such other public business as may lawfully be undertaken provided that no formal votes are to occur and no matters or issues will be formally decided upon at this meeting.

- I. **Employee Recognitions - Lt Leightaylor Noorbergen, Det Sarah Daniels, Sgt Shane Dockery (PC Seymour)**
- II. **Monthly Financial Update (CFO Pickel)**
- III. **Appoint Rhonda Basner to the Cemetery CAB Res No. 25-1806 (PWD Tate)**
- IV. **Appoint Tiffany Bell to the Non-Profit Citizens' Advisory Board Res No. 25-1802 (CDD Johnson)**
- V. **Budget Discussion**
- VI. **Adopt the [Red Bank Comprehensive Plan 2045](#) Res No. 25-1804 (CDD Johnson)**
- VII. **Approve application for and, if awarded, acceptance of a Cybersecurity Grant in an amount of \$59,922.60 through the TN Dept of Finance and Administration Res No. 25-1803 (PC Seymour)**
- VIII. **Authorize application for and acceptance of a Safe Streets and Roads for All ([SS4A](#)) Grant through the US Dept of Transportation Res No. 25-1805 (PWD Tate)**
- IX. **Citizen Comments on Items on the Work Session Agenda**
5:45 Hard stop to allow citizen comments on items on this Work Session Agenda (CM Granum)
- X. **Any other business to discuss**
- XI. **Adjournment**

YEAR TO DATE THROUGH MAY 2025

		FY2024	FY2025	FY2025	91.67%
					Budget
ACCOUNT NAME		Actual to Date	Actual to Date	BUDGET	Year
<u>Revenues</u>					
Local Taxes					
31100	Property Tax	5,169,558	5,244,950	5,132,682	102%
31120	Public Utilities Tax-OSAP	48,886	49,549	48,000	103%
31200	Property Tax (Delinquent)	87,198	93,438	55,000	170%
31300	Int. Penalty Court Cost	24,797	25,083	14,000	179%
31500	Pmts in lieu of Property Tax-TVA	109,367	108,419	145,168	75%
31511	Electric Power Board Tax	116,869	157,923	120,000	132%
31610	Local Sales Tax - Trustee	1,644,805	1,724,783	1,780,000	97%
31710	Wholesale Beer Tax	223,497	211,118	250,000	84%
31720	Wholesale Liquor Tax	90,491	85,018	85,000	100%
31730	Mixed Drink Taxes	10,621	13,491	10,000	135%
31810	Minimum Business Tax	1,385	2,455	1,000	246%
31820	Gross Receipts Tax	109,752	124,162	142,788	87%
31910	Franchise Tax	79,653	95,055	120,000	79%
Total Local Taxes		7,716,880	7,935,444	7,903,638	
State Taxes (local share)					
33510	State Sales Tax	1,341,380	1,371,985	1,475,476	93%
33512	Sports Betting	22,090	25,998	21,418	121%
33520	State Income Tax	92	0	3,700	0%
33530	State Beer Tax	5,230	5,008	5,474	91%
33553	State Gasoline Inspection Fees	19,975	19,921	21,775	91%
Total State Taxes (local share)		1,388,768	1,422,911	1,527,843	
Other Sources					
31920	Room Occupancy Tax	25,289	24,112	25,000	96%
32210	Beer Licenses	3,382	5,033	3,000	168%
32400	Home Occupation Fee	1,200	1,350	1,500	90%
32600	Building and Related Permits	82,313	91,299	180,000	51%
32660	Zoning Permits	750	1,200	900	133%
32950	Wrecker Permit	750	725	500	145%
32990	Wrecker Inspection Fee	550	350	500	70%
33440	Police Salary Supplement	19,200	36,800	20,800	177%
33470	Fireman Salary Supplement	0	13,000	16,200	80%
34100	Communication Tower Lease	39,363	28,734	23,247	124%
34131	Administrative Services	62,337	62,337	68,000	92%
34240	Accident Reports	940	1,984	1,000	198%
34793	Community Center Fees	17,585	14,769	20,000	74%
35100	City Court Revenue	118,740	139,191	100,000	139%
36100	Interest Earning	301,967	286,225	275,000	104%
36210	Rent-Sewer Plant	9,599	9,422	8,414	112%
36330	Sale of Equipment	4,550	0	15,000	0%
36350	Insurance Recovery	15,605	51,596	10,000	516%
36691	Miscellaneous Revenue	55,822	13,473	20,000	67%
36700	Donations	51,350	30,500	24,000	127%
36990	Insurance Package Refund	4,000	9,000	0	0%
36910	Loan Proceeds	655,000	0	373,500	0%
Total Other Sources		1,470,292	821,100	1,186,561	
Total General Fund Revenue		10,575,940	10,179,454	10,618,042	96%

	FY2024	FY2025	FY2025	91.67% Budget Year
<u>Expenditures</u>				
Judicial	175,837	171,753	189,151	91%
Legislative	490,060	60,581	51,110	119%
Finance & Administration	1,010,386	1,141,229	1,193,438	96%
Insurance	1,322,883	1,384,991	1,362,005	102%
Community Development	0	518,277	577,569	90%
Police	2,591,523	2,996,754	3,501,642	86%
Fire	1,949,987	1,726,220	1,928,590	90%
	7,540,677	7,999,804	8,803,505	
Public Works				
Public Wks-Admin/Streets	1,330,918	1,251,552	1,053,928	119%
Fleet Maint	137,013	129,807	151,777	86%
Gov't Bldg	309,261	499,744	785,997	64%
Animal Control	56,872	79,479	79,480	100%
Total Public Works	1,834,064	1,960,583	2,071,182	
Parks				
Parks Admin	0	91,688	162,559	56%
Community Center	32,143	163,325	170,250	96%
James Rd/ Cagle Field	21,746	1,070	2,000	54%
Redding Rd/ Kids Corner	97,652	20,502	23,250	88%
Morrison Springs Fac	57,637	5,000	16,250	31%
Swimming Pool	14,263	36,942	55,000	67%
White Oak Park	209,399	109,745	54,750	200%
Town Center Park	0	0	750	0%
Total Parks	432,839	428,273	484,809	
Total General Fund Expenditures	9,807,580	10,388,660	11,359,496	91%
<u>Solid Waste Management</u>				
Revenues	1,021,764	1,023,850	1,020,000	100%
Expenditures	1,043,659	1,558,858	1,286,823	121%
<u>State Street Aid</u>				
Revenues	448,333	446,408	482,415	93%
Expenditures	543,735	366,160	955,499	38%
<u>Stormwater MS4</u>				
Revenues	536,336	536,876	529,213	101%
Expenditures	380,242	411,018	499,052	82%
<u>Drug Enf Fund</u>				
Revenues	6,743	59,301	34,200	173%
Expenditures	51,817	1,644	34,200	5%
<u>Impound Fund</u>				
Revenues	0	1,000	4,650	22%
Expenditures	0	4,578	4,650	98%

CITY OF RED BANK

City Hall, 3105 Dayton Blvd, 37415

Telephone (423) 877-1103

www.redbanktn.gov



APPLICATION FOR CITIZEN ADVISORY COMMITTEE

City government depends on its citizens for knowledge and insight. That is why the City of Red Bank urges its citizens to apply to serve as members on city committees (also referred to as committees and commissions). Committee members contribute greatly to the operation of sound, responsive government through their review and recommendations regarding issues that impact the operation of effective and responsive city government. The following questionnaire has been developed to assist the City Commission and the City Manager to assess interests, eligibility and qualifications of those applying for committee appointments. All residents are eligible and applications will remain on file for a year. For information on specific committees and their responsibilities, visit the city website and click on "Committees".

Questions to consider before applying for committee membership:

- *What is my motivation for applying for membership?*
- *Do I fully understand what this committee expects from me?*
- *Am I committed to the purpose, duties and responsibilities of the committee?*
- *Can I afford the demands on my time, resources and energy?*
- *Can I attend meetings regularly, making them a priority for the duration of my appointment?*
- *Am I willing to perform a reasonable amount of work outside of regularly scheduled meetings?*
- *Can I work effectively with members of the committee, city manager, staff and commissioner?*
- *Am I committed to serving even if the going gets rough and controversy arises?*
- *Am I willing to participate in necessary training, education and development activities to improve my effectiveness on the committee?*

APPLICANT INFORMATION

Applicant Name (please print):

Rhonda Basner

Home Address:

[REDACTED]

City: Chattanooga State: TN Zip: 37405

Phone: (H) _____ (C) [REDACTED] E-mail [REDACTED]

Occupation: _____ Retired: ☒ Yes ☐ No

a) For which committee are you applying? Cemetery

b) The committee members are required to attend regular meetings, missing no more than (3) consecutive meetings in a row during any calendar year and also staying current with the issues before the committee. Are you able to meet these requirements? ☒ Yes ☐ No

c) Do you know of any circumstances or conflicts of interest that may cause you to abstain from voting on any action before The committee? ☐ Yes ☒ No. If yes, please explain

d) Do you, your employer, your spouse, children or their employers, do business with the City of Red Bank?

☐ Yes ☒ No If yes, please explain: _____

e) Do you have any employment or contractual relationship with the City of Red Bank that would create a continuing or frequently recurring conflict with regard to your participation on a committee? ☐ Yes ☒ No If yes, please explain:

f) Please explain your reasons for wishing to serve on a particular committee:

I recently moved to Red Bank from North GA, where I was on the board of the Funeral Consumers Alliance of GA, an Affiliate of the Funeral Consumers Alliance. I am well-versed in end-of-life topics, and I would like to transfer my knowledge, experience, and enthusiasm to the City of Red Bank Advisory Committee.

CITY OF RED BANK COMMITTEE APPLICATION

Page 3 of 3

g) Please list three (3) references with address and phone #

Connie Mintz-z770 [REDACTED] 3

Jodie Thorpe - 5 [REDACTED] 9

Julie Kucherman - [REDACTED]

h) Please provide a personal narrative, including education, experience, previous civic, community or other service involvement that would help the city make an informed decision regarding your committee application.

I went to college for Consumer Economics. As mentioned earlier, I was on the Board for the Funeral Consumers Alliance Of Ga. I attended weekly meetings and contributed to decision-making and policy-making.

Assisted with the opening of a religious school, where I was the principal and was on the board.

In my career, my titles included Key Account Manager, Executive Admin, and Sales Representative

Applicant Statement: I understand that I am applying to the City of Red Bank to volunteer for a committee appointment; that such application may require an interview prior to consideration for appointment; that if appointed, I will be required to take an oath of office to uphold the United States and Tennessee Constitutions and to support the purpose and responsibilities of the committee; that I will be required to meet the attendance and training requirements for committee membership; and, that failure to do so or any other reason designated by law or City Charter may cause my removal from office. I agree to comply with all requirements of the committee for which I am applying and to which I may be appointed. All statements and information provided in this application are true to the best of my knowledge.

Rhonda Basner

Signature

Rhonda Basner

Printed Name

04/19/2025

Date

Please return completed and signed application to:

Martin Granum, City Manager

CITY OF RED BANK 3105

Dayton Blvd

Red Bank, TN 37415

Telephone: (423) 877-1103

Website: www.redbanktn.gov

CITY OF RED BANK

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APPLICATION FOR CITIZEN ADVISORY COMMITTEE

City government depends on its citizens for knowledge and insight. That is why the City of Red Bank urges its citizens to apply to serve as members on city committees (also referred to as committees and commissions). Committee members contribute greatly to the operation of sound, responsive government through their review and recommendations regarding issues that impact the operation of effective and responsive city government. The following questionnaire has been developed to assist the City Commission and the City Manager to assess interests, eligibility and qualifications of those applying for committee appointments. All residents are eligible and applications will remain on file for a year. For information on specific committees and their responsibilities, visit the city website and click on "Committees".

Questions to consider before applying for committee membership:

- *What is my motivation for applying for membership?*
- *Do I fully understand what this committee expects from me?*
- *Am I committed to the purpose, duties and responsibilities of the committee?*
- *Can I afford the demands on my time, resources and energy?*
- *Can I attend meetings regularly, making them a priority for the duration of my appointment?*
- *Am I willing to perform a reasonable amount of work outside of regularly scheduled meetings?*
- *Can I work effectively with members of the committee, city manager, staff and commissioner?*
- *Am I committed to serving even if the going gets rough and controversy arises?*
- *Am I willing to participate in necessary training, education and development activities to improve my effectiveness on the committee?*

APPLICANT INFORMATION

Applicant Name (please print):

Tiffany Bell

Home Address:

City: Chattanooga State: TN Zip: 37415

Phone: (H) (C) E-mail @yahoo.com

Occupation: Unum Corporate Law- Regulatory Analyst Retired: ☐ Yes ☒ No

a) For which committee are you applying? Non-Profit Citizens Advisory Board

b) The committee members are required to attend regular meetings, missing no more than (3) consecutive meetings in a row during any calendar year and also staying current with the issues before the committee. Are you able to meet these requirements? ☒ Yes ☐ No

c) Do you know of any circumstances or conflicts of interest that may cause you to abstain from voting on any action before the committee? ☐ Yes ☒ No If yes, please explain:

d) Do you, your employer, your spouse, children or their employers, do business with the City of Red Bank?

☐ Yes ☒ No If yes, please explain: _____

e) Do you have any employment or contractual relationship with the City of Red Bank that would create a continuing or frequently recurring conflict with regard to your participation on a committee? ☐ Yes ☒ No If yes, please explain:

f) Please explain your reasons for wishing to serve on a particular committee:

Serving on the Nonprofit Citizens Advisory Board would be a fulfilling way to contribute to the wellbeing of the
Red Bank community. By participating, I would have the opportunity to support nonprofits that make a vital
difference in times of need, ensuring resources are efficiently allocated to maximize their impact. I am passionate
about collaborating with others to develop thoughtful eligibility and scoring criteria, helping organization deliver
services that strengthen our community's fabric. This role aligns with my desire to foster positive change while
engaging with local leaders and nonprofits. Contributing to this process would be both personally rewarding
and an enriching way to give back.

CITY OF RED BANK COMMITTEE APPLICATION

Page 3 of 3

g) Please list three (3) references with address and phone #

Keiara Rice- [REDACTED]

Megan Rogers- [REDACTED]

Shandericka Dillon- 4 [REDACTED]

h) Please provide a personal narrative, including education, experience, previous civic, community or other service involvement that would help the city make an informed decision regarding your committee application.

With Years of experience serving on various local boards in our area, I have developed a deep understanding of nonprofit operations and the positive impact they can have on communities. Currently, I serve on a nonprofit board that focuses on helping once incarcerated individuals reintegrate into society, a role that has strengthened my commitment to fostering opportunities for meaningful change. Additionally, I have been in my current job for 25 yrs, demonstrating my dedication, reliability, and ability to navigate complex challenges effectively. On the boards I have been honored to be elected as Chair and Vice Chair, showcasing my leadership abilities and collaborative approach to achieving shared goals. My educational and professional background further enriches my ability to contribute strategically, ensuring resources are allocated to initiatives that maximize their impact. Through this service, I am to bring my insights, experience, and passion for community development to the board.

Applicant Statement: *I understand that I am applying to the City of Red Bank to volunteer for a committee appointment; that such application may require an interview prior to consideration for appointment; that if appointed, I will be required to take an oath of office to uphold the United States and Tennessee Constitutions and to support the purpose and responsibilities of the committee; that I will be required to meet the attendance and training requirements for committee membership; and, that failure to do so or any other reason designated by law or City Charter may cause my removal from office. I agree to comply with all requirements of the committee for which I am applying and to which I may be appointed. All statements and information provided in this application are true to the best of my knowledge.*

Signature

Tiffany Bell

Printed Name

4/29/2025

Date

Please return completed and signed application to:
Tracey Perry, Human Resources
CITY OF RED BANK
3105 Dayton Blvd
Red Bank, TN 37415 or
tperry@redbanktn.gov
Telephone: (423) 877-1103
Website: www.redbanktn.gov

CITY OF RED BANK

GENERAL FUND OPERATING BUDGET SUMMARY

5/20/2025

Scenario
Approved on First
Reading with
assumed 5%
increase

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	5,222,676	5,674,685	5,963,372	6,151,046
Operations	4,547,578	4,465,766	4,686,124	4,608,937
Capital	853,847	999,444	586,000	341,349
Total	10,624,102	11,139,895	11,235,496	11,101,332
<i>Staffing Level</i>	<i>0.00</i>	<i>69.00</i>	<i>0.00</i>	<i>70.00</i>

	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Revenues</u>				
Total Revenue	11,106,113	10,532,276	10,545,842	10,693,463
<u>Expenditures</u>				
Judicial	191,745	188,894	189,151	193,358
Legislative	492,869	60,301	51,110	37,210
Finance & Administration	1,113,043	1,191,405	1,173,438	1,252,504
Insurance	1,413,741	1,351,289	1,362,005	1,401,350
Police	2,768,446	3,337,579	3,501,642	3,145,232
Fire	2,145,099	1,875,429	1,928,589	1,969,977
Community Development				
Community Development	0	554,559	577,569	589,334
Animal Control	76,122	79,479	79,480	83,448
<i>Total Community Developme</i>	<i>76,122</i>	<i>634,038</i>	<i>657,049</i>	<i>672,782</i>
Public Works				
Public Wks-Admin/Streets	1,475,981	1,199,721	1,053,928	1,223,602
Fleet Maint	146,489	139,600	151,777	163,645
Facilities Management	350,384	714,436	785,998	801,001
<i>Total Public Works</i>	<i>1,972,854</i>	<i>2,053,758</i>	<i>1,991,703</i>	<i>2,188,249</i>
Parks				
Parks Summary	450,182	447,203	380,809	240,670
<i>Total Parks</i>	<i>450,182</i>	<i>447,203</i>	<i>380,809</i>	<i>240,670</i>
Total Expenditures	10,624,102	11,139,895	11,235,496	11,101,332
Fund Deposit or (Use)	482,011	(607,620)	(689,654)	(407,869)
Beginning Fund Balance	8,154,108	8,636,119	8,636,119	8,028,499
Ending Fund Balance	8,636,119	8,028,499	7,946,465	7,620,631
Check sum	0	0	0	0

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenue	11,106,113	10,532,276	10,545,842	10,693,463
Total	11,106,113	10,532,276	10,545,842	10,693,463

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Local Taxes</u>					
31100	Property Tax	5,260,982	5,242,783	5,132,682	5,512,500
31120	Public Utilities Tax-OSAP	48,886	49,549	48,000	45,000
31200	Property Tax (Delinquent)	43,549	76,291	55,000	43,500
31300	Int. Penalty Court Cost	26,680	17,330	14,000	26,680
31500	In Lieu of Property Tax-TVA	145,823	144,559	145,168	151,000
31511	Electric Power Board Tax	116,869	157,923	120,000	137,000
31610	Local Sales Tax - Trustee	1,816,901	1,889,671	1,780,000	1,810,000
31710	Wholesale Beer Tax	251,205	241,974	250,000	250,000
31720	Wholesale Liquor Tax	93,069	92,440	85,000	93,000
31730	Mixed Drink Taxes	7,236	14,058	10,000	10,000
31810	Minimum Business Tax	1,430	2,553	1,000	1,400
31820	Gross Receipts Tax	115,578	62,186	142,788	65,000
31910	Franchise Tax	94,128	88,750	120,000	94,000
	Total Local Taxes	8,022,336	8,080,068	7,903,638	8,239,080
<u>State Taxes (local share;per capita)</u>					
33510	State Sales Tax	1,470,987	1,503,141	1,475,476	1,487,375
33512	Sports Betting	22,616	25,094	21,418	22,013
33530	State Beer Tax	5,230	5,232	5,474	5,235
33553	State Gasoline Inspection Fee	21,779	21,733	21,775	21,656
	Total State Taxes (local share)	1,520,613	1,555,199	1,524,143	1,536,279
<u>Other Sources</u>					
31920	Room Occupancy Tax	28,133	25,114	25,000	25,000
32210	Beer Licenses	3,382	3,928	3,000	3,300
32400	Home Occupation Fee	1,200	1,466	1,500	1,200
32600	Building and Related Permits	91,855	103,465	180,000	100,000
32660	Zoning Permits	850	1,300	900	900
32930	EV Charging Revenue	9	206	0	200
32950	Wrecker Permit	750	966	500	500
32990	Wrecker Inspection Fee	550	500	500	500
33440	Police Salary Supplement	19,200	36,800	20,800	20,800
33470	Fire Salary Supplement	15,600	16,200	16,200	16,200
34100	Communication Tower Lease	26,888	28,463	23,247	32,000
34131	Administrative Services	73,671	68,004	68,000	68,004
34240	Accident Reports	1,005	2,139	1,000	1,500
34793	Community Center Fees	17,679	16,411	20,000	18,000
35100	City Court Revenue	140,451	142,329	100,000	130,000
36100	Interest Earning	355,193	270,109	230,000	230,000
36210	Rent- Sewer Plant	8,720	10,252	8,414	10,000
36330	Sale of Equipment	30,321	0	15,000	0
36350	Insurance Recovery	15,605	47,596	10,000	10,000
36563	Sale of Recyclable Material	1,900	421	500	0
36691	Miscellaneous Revenue	75,203	21,339	20,000	20,000
36910	Loan Proceeds	655,000	100,000	373,500	230,000
	Total Other Sources	1,563,164	897,009	1,118,061	918,104
Total General Fund Revenue		11,106,113	10,532,276	10,545,842	10,693,463

Draft
Scenario
One

Addition of
Stormwater
Supervisor
Only

CITY OF RED BANK GENERAL FUND OPERATING BUDGET SUMMARY

6/17/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	5,222,676	5,674,685	5,963,372	6,158,852
Operations	4,547,578	4,465,766	4,686,124	4,608,937
Capital	853,847	999,444	586,000	341,349
Total	10,624,102	11,139,895	11,235,496	11,109,138
<i>Staffing Level</i>	<i>0.00</i>	<i>69.00</i>	<i>0.00</i>	<i>70.00</i>

	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Revenues</u>				
Total Revenue	11,106,113	10,532,276	10,545,842	10,693,463
<u>Expenditures</u>				
Judicial	191,745	188,894	189,151	193,358
Legislative	492,869	60,301	51,110	37,210
Finance & Administration	1,113,043	1,191,405	1,173,438	1,252,504
Insurance	1,413,741	1,351,289	1,362,005	1,401,350
Police	2,768,446	3,337,579	3,501,642	3,145,232
Fire	2,145,099	1,875,429	1,928,589	1,969,977
Community Development				
Community Development	0	554,559	577,569	632,474
Animal Control	76,122	79,479	79,480	83,448
<i>Total Community Development</i>	<i>76,122</i>	<i>634,038</i>	<i>657,049</i>	<i>715,922</i>
Public Works				
Public Wks-Admin/Streets	1,475,981	1,199,721	1,053,928	1,188,268
Fleet Maint	146,489	139,600	151,777	163,645
Facilities Management	350,384	714,436	785,998	801,001
<i>Total Public Works</i>	<i>1,972,854</i>	<i>2,053,758</i>	<i>1,991,703</i>	<i>2,152,915</i>
Parks				
Parks Summary	450,182	447,203	380,809	240,670
<i>Total Parks</i>	<i>450,182</i>	<i>447,203</i>	<i>380,809</i>	<i>240,670</i>
Total Expenditures	10,624,102	11,139,895	11,235,496	11,109,138
Fund Deposit or (Use)	482,011	(607,620)	(689,654)	(415,675)
Beginning Fund Balance	8,154,108	8,636,119	8,636,119	8,028,499
Ending Fund Balance	8,636,119	8,028,499	7,946,465	7,612,824
Check sum	0	0	0	0

Draft
Scenario
One

Addition of
Stormwater
Supervisor
Only

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenue	11,106,113	10,532,276	10,545,842	10,693,463
Total	11,106,113	10,532,276	10,545,842	10,693,463

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Local Taxes					
31100	Property Tax	5,260,982	5,242,783	5,132,682	5,512,500
31120	Public Utilities Tax-OSAP	48,886	49,549	48,000	45,000
31200	Property Tax (Delinquent)	43,549	76,291	55,000	43,500
31300	Int. Penalty Court Cost	26,680	17,330	14,000	26,680
31500	In Lieu of Property Tax-TVA	145,823	144,559	145,168	151,000
31511	Electric Power Board Tax	116,869	157,923	120,000	137,000
31610	Local Sales Tax - Trustee	1,816,901	1,889,671	1,780,000	1,810,000
31710	Wholesale Beer Tax	251,205	241,974	250,000	250,000
31720	Wholesale Liquor Tax	93,069	92,440	85,000	93,000
31730	Mixed Drink Taxes	7,236	14,058	10,000	10,000
31810	Minimum Business Tax	1,430	2,553	1,000	1,400
31820	Gross Receipts Tax	115,578	62,186	142,788	65,000
31910	Franchise Tax	94,128	88,750	120,000	94,000
	Total Local Taxes	8,022,336	8,080,068	7,903,638	8,239,080
State Taxes (local share;per capita)					
33510	State Sales Tax	1,470,987	1,503,141	1,475,476	1,487,375
33512	Sports Betting	22,616	25,094	21,418	22,013
33530	State Beer Tax	5,230	5,232	5,474	5,235
33553	State Gasoline Inspection Fee	21,779	21,733	21,775	21,656
	Total State Taxes (local share)	1,520,613	1,555,199	1,524,143	1,536,279
Other Sources					
31920	Room Occupancy Tax	28,133	25,114	25,000	25,000
32210	Beer Licenses	3,382	3,928	3,000	3,300
32400	Home Occupation Fee	1,200	1,466	1,500	1,200
32600	Building and Related Permits	91,855	103,465	180,000	100,000
32660	Zoning Permits	850	1,300	900	900
32930	EV Charging Revenue	9	206	0	200
32950	Wrecker Permit	750	966	500	500
32990	Wrecker Inspection Fee	550	500	500	500
33440	Police Salary Supplement	19,200	36,800	20,800	20,800
33470	Fire Salary Supplement	15,600	16,200	16,200	16,200
34100	Communication Tower Lease	26,888	28,463	23,247	32,000
34131	Administrative Services	73,671	68,004	68,000	68,004
34240	Accident Reports	1,005	2,139	1,000	1,500
34793	Community Center Fees	17,679	16,411	20,000	18,000
35100	City Court Revenue	140,451	142,329	100,000	130,000
36100	Interest Earning	355,193	270,109	230,000	230,000
36210	Rent- Sewer Plant	8,720	10,252	8,414	10,000
36330	Sale of Equipment	30,321	0	15,000	0
36350	Insurance Recovery	15,605	47,596	10,000	10,000
36563	Sale of Recyclable Material	1,900	421	500	0
36691	Miscellaneous Revenue	75,203	21,339	20,000	20,000
36910	Loan Proceeds	655,000	100,000	373,500	230,000
	Total Other Sources	1,563,164	897,009	1,118,061	918,104
Total General Fund Revenue		11,106,113	10,532,276	10,545,842	10,693,463

CITY OF RED BANK

GENERAL FUND OPERATING BUDGET SUMMARY

6/17/2025

**Draft
Scenario
Two
Additional
~ 1%**

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	5,222,676	5,674,685	5,963,372	6,158,852
Operations	4,547,578	4,465,766	4,686,124	4,608,937
Capital	853,847	999,444	586,000	341,349
Total	10,624,102	11,139,895	11,235,496	11,109,138
<i>Staffing Level</i>	<i>0.00</i>	<i>69.00</i>	<i>0.00</i>	<i>70.00</i>

	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Revenues</u>				
Total Revenue	11,106,113	10,532,276	10,545,842	10,745,963
<u>Expenditures</u>				
Judicial	191,745	188,894	189,151	193,358
Legislative	492,869	60,301	51,110	37,210
Finance & Administration	1,113,043	1,191,405	1,173,438	1,252,504
Insurance	1,413,741	1,351,289	1,362,005	1,401,350
Police	2,768,446	3,337,579	3,501,642	3,145,232
Fire	2,145,099	1,875,429	1,928,589	1,969,977
Community Development				
Community Development	0	554,559	577,569	632,474
Animal Control	76,122	79,479	79,480	83,448
<i>Total Community Development</i>	<i>76,122</i>	<i>634,038</i>	<i>657,049</i>	<i>715,922</i>
Public Works				
Public Wks-Admin/Streets	1,475,981	1,199,721	1,053,928	1,188,268
Fleet Maint	146,489	139,600	151,777	163,645
Facilities Management	350,384	714,436	785,998	801,001
<i>Total Public Works</i>	<i>1,972,854</i>	<i>2,053,758</i>	<i>1,991,703</i>	<i>2,152,915</i>
Parks				
Parks Summary	450,182	447,203	380,809	240,670
<i>Total Parks</i>	<i>450,182</i>	<i>447,203</i>	<i>380,809</i>	<i>240,670</i>
Total Expenditures	10,624,102	11,139,895	11,235,496	11,109,138
Fund Deposit or (Use)	482,011	(607,620)	(689,654)	(363,175)
Beginning Fund Balance	8,154,108	8,636,119	8,636,119	8,028,499
Ending Fund Balance	8,636,119	8,028,499	7,946,465	7,665,324
Check sum	0	0	0	0

Draft
Scenario
Two
Additional
~ 1%

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenue	11,106,113	10,532,276	10,545,842	10,745,963
Total	11,106,113	10,532,276	10,545,842	10,745,963

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Local Taxes</u>					
31100	Property Tax	5,260,982	5,242,783	5,132,682	5,561,441
31120	Public Utilities Tax-OSAP	48,886	49,549	48,000	45,000
31200	Property Tax (Delinquent)	43,549	76,291	55,000	43,500
31300	Int. Penalty Court Cost	26,680	17,330	14,000	26,680
31500	In Lieu of Property Tax-TVA	145,823	144,559	145,168	151,000
31511	Electric Power Board Tax	116,869	157,923	120,000	137,000
31610	Local Sales Tax - Trustee	1,816,901	1,889,671	1,780,000	1,810,000
31710	Wholesale Beer Tax	251,205	241,974	250,000	250,000
31720	Wholesale Liquor Tax	93,069	92,440	85,000	93,000
31730	Mixed Drink Taxes	7,236	14,058	10,000	10,000
31810	Minimum Business Tax	1,430	2,553	1,000	1,400
31820	Gross Receipts Tax	115,578	62,186	142,788	65,000
31910	Franchise Tax	94,128	88,750	120,000	94,000
	Total Local Taxes	8,022,336	8,080,068	7,903,638	8,291,580
<u>State Taxes (local share;per capita)</u>					
33510	State Sales Tax	1,470,987	1,503,141	1,475,476	1,487,375
33512	Sports Betting	22,616	25,094	21,418	22,013
33530	State Beer Tax	5,230	5,232	5,474	5,235
33553	State Gasoline Inspection Fee	21,779	21,733	21,775	21,656
	Total State Taxes (local share)	1,520,613	1,555,199	1,524,143	1,536,279
<u>Other Sources</u>					
31920	Room Occupancy Tax	28,133	25,114	25,000	25,000
32210	Beer Licenses	3,382	3,928	3,000	3,300
32400	Home Occupation Fee	1,200	1,466	1,500	1,200
32600	Building and Related Permits	91,855	103,465	180,000	100,000
32660	Zoning Permits	850	1,300	900	900
32930	EV Charging Revenue	9	206	0	200
32950	Wrecker Permit	750	966	500	500
32990	Wrecker Inspection Fee	550	500	500	500
33440	Police Salary Supplement	19,200	36,800	20,800	20,800
33470	Fire Salary Supplement	15,600	16,200	16,200	16,200
34100	Communication Tower Lease	26,888	28,463	23,247	32,000
34131	Administrative Services	73,671	68,004	68,000	68,004
34240	Accident Reports	1,005	2,139	1,000	1,500
34793	Community Center Fees	17,679	16,411	20,000	18,000
35100	City Court Revenue	140,451	142,329	100,000	130,000
36100	Interest Earning	355,193	270,109	230,000	230,000
36210	Rent- Sewer Plant	8,720	10,252	8,414	10,000
36330	Sale of Equipment	30,321	0	15,000	0
36350	Insurance Recovery	15,605	47,596	10,000	10,000
36563	Sale of Recyclable Material	1,900	421	500	0
36691	Miscellaneous Revenue	75,203	21,339	20,000	20,000
36910	Loan Proceeds	655,000	100,000	373,500	230,000
	Total Other Sources	1,563,164	897,009	1,118,061	918,104
Total General Fund Revenue		11,106,113	10,532,276	10,545,842	10,745,963

CITY OF RED BANK

GENERAL FUND OPERATING BUDGET SUMMARY

6/17/2025

**Draft
Scenario
Three**

**Additional
~ 4%**

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	5,222,676	5,674,685	5,963,372	6,158,852
Operations	4,547,578	4,465,766	4,686,124	4,608,937
Capital	853,847	999,444	586,000	341,349
Total	10,624,102	11,139,895	11,235,496	11,109,138
<i>Staffing Level</i>	<i>0.00</i>	<i>69.00</i>	<i>0.00</i>	<i>70.00</i>

	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Revenues</u>				
Total Revenue	11,106,113	10,532,276	10,545,842	10,903,463
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Judicial	191,745	188,894	189,151	193,358
Legislative	492,869	60,301	51,110	37,210
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Fund Deposit or (Use)	482,011	(607,620)	(689,654)	(205,675)
Beginning Fund Balance	8,154,108	8,636,119	8,636,119	8,028,499
Ending Fund Balance	8,636,119	8,028,499	7,946,465	7,822,824
Check sum	0	0	0	0

Draft
Scenario
Three
Additional
~4%

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenue	11,106,113	10,532,276	10,545,842	10,903,463
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	Total State Taxes (local share)	1,520,613	1,555,199	1,524,143	1,536,279
<u>Other Sources</u>					
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32660	Zoning Permits	850	1,300	900	900
32930	EV Charging Revenue	9	206	0	200
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33440	Police Salary Supplement	19,200	36,800	20,800	20,800
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34100	Communication Tower Lease	26,888	28,463	23,247	32,000
34131	Administrative Services	73,671	68,004	68,000	68,004
34240	Accident Reports	1,005	2,139	1,000	1,500
34793	Community Center Fees	17,679	16,411	20,000	18,000
35100	City Court Revenue	140,451	142,329	100,000	130,000
36100	Interest Earning	355,193	270,109	230,000	230,000
36210	Rent- Sewer Plant	8,720	10,252	8,414	10,000
36330	Sale of Equipment	30,321	0	15,000	0
36350	Insurance Recovery	15,605	47,596	10,000	10,000
36563	Sale of Recyclable Material	1,900	421	500	0
36691	Miscellaneous Revenue	75,203	21,339	20,000	20,000
36910	Loan Proceeds	655,000	100,000	373,500	230,000
	Total Other Sources	1,563,164	897,009	1,118,061	918,104
Total General Fund Revenue		11,106,113	10,532,276	10,545,842	10,903,463

FY26 Proposed Budget Red Bank Tennessee

City Manager Martin Granum

Chief Financial Officer Kris Pickel

Passed First Reading 20 May; Second Reading 17 Jun (tabled 3 June)

Agenda

- The second reading of the proposed FY26 Budget was tabled on 3 June
- Reminder – this is a reappraisal year
- Commission discuss of three scenarios to amend the Budget Ordinance at Second Reading

The second reading of the proposed FY26 Budget was tabled on 3 June

- The process tonight will resume where it left off... a tabled second reading of the FY26 Proposed Budget Ordinance from 3 June 2025
- Staff understood by consensus of the commission during that discussion the second reading will be amended to include a full-time stormwater supervisor
 - Accordingly, **all three budget 'scenarios' in the work session packet incorporate a full-time stormwater supervisor** and also appropriately spreads the cost of Public Works Director to all three funds in Public Works
 - The difference between the three scenarios is two things:
 - **The level of property tax revenue, and ultimately the adopted tax rate; and**
 - **The projected use of fund balance**
- Scenario 1: no additional tax increase from 1st Reading (which proposed a 5% tax increase); use of fund balance projected to be \$415,675. Scenario 1 envisions a FY26 tax rate of **94.164 cents**
- Scenario 2: additional tax increase from the 1st Reading of approximately 1% (for an overall property tax increase of approximately 6%); use of fund balance projected to be \$363,175. This Scenario 2 envisions a FY26 Tax Rate of **95 cents**
- Scenario 3: additional tax increase from the 1st Reading of approximately 4% (for an overall property tax increase of approximately 9%); use of fund balance projected to be \$205,675. This Scenario 3 envisions a FY26 Tax Rate of **98 cents**
- Staff have prepared suggested amendments for each scenario above for use to amend the budget ordinance at second reading during the regular session
- Staff do not advise passing at 2nd Reading an amended budget that increases property taxes beyond that in Scenario 3; rather, the second reading should be voted down and the Budget Ordinance process started fresh

Reappraisal Year

- Typically a key component of each year's Budget Ordinance is the Commission establishing the tax rate for that year in order to support the projected property tax revenue in the budget
- However, this is a '**reappraisal year**'... in Hamilton County it's every fourth year
- At this interim point in the process the median appraisal change for all residential and commercial properties in Red Bank... 5,253 parcels in all... is 59.05% increase
- Red Bank's CTR is \$0.8968 (down from current \$1.67)
- For the purposes of submitting the budget to the Comptroller, their guidance is to remain silent on the tax rate itself until it is formally adopted by Ordinance in the coming months
- The City of Red Bank must state our intentions regarding either increasing property tax revenue (i.e. a tax increase), or not increasing property tax revenue (i.e. remain revenue neutral) to justify the revenue projections incorporated in the budget

Commission Discussion of the Three Budget Scenarios

- Scenario 1: no additional tax increase from 1st Reading (which proposed a 5% tax increase); use of fund balance projected to be \$415,675. Scenario 1 envisions a FY26 tax rate of **94.164 cents**
- Scenario 2: additional tax increase from the 1st Reading of approximately 1% (for an overall property tax increase of approximately 6%); use of fund balance projected to be \$363,175. This Scenario 2 envisions a FY26 Tax Rate of **95 cents**
- Scenario 3: additional tax increase from the 1st Reading of approximately 4% (for an overall property tax increase of approximately 9%); use of fund balance projected to be \$205,675. This Scenario 3 envisions a FY26 Tax Rate of **98 cents**

FY26 Proposed Budget Red Bank Tennessee

City Manager Martin Granum

Chief Financial Officer Kris Pickel

Passed First Reading 20 May; Second Reading 17 Jun (tabled 3 June)

Sent: Tuesday, October 1, 2024 12:41 PM

Subject: State and Local Cybersecurity Grant Program Application



Department of
**Finance &
Administration**

Strategic
Technology Solutions

Federal Fiscal Year 2023 State and Local Cybersecurity Grant Program

Information in this notice is to help with the completion of the Local Government Investment Justification worksheet, which is part of the State and Local Cybersecurity Grant Program (SLCGP) award.

This grant program for local governments is based on cybersecurity needs as identified in the Nationwide Cybersecurity Review (NCSR) assessments. Completion of the NCSR assessment is required to receive funding through the SLCGP. Local entities that completed their online NCSR, on the Center for Internet Security portal, between December 1, 2023, and February 29, 2024, are eligible to be awarded SLCGP funding. Additionally, the state will be requesting local entities complete a NCSR assessment between October 1, 2024, through February 28, 2025, and completion of the latter NCSR assessment may be considered while the state reviews your Local Government Investment Justification worksheet. Your proposed projects must be reviewed and approved by the Cybersecurity Planning Committee and the State Chief Information Officer.

The total amount of funding available for local entities this year (year two of four) is approximately \$10,757,678.00. The first project is a managed end-user protection solution. The second project is access to end-user cybersecurity training for all local government employees. The third project is direct reimbursement for cybersecurity gaps identified in your completed NCSR assessment.

If you choose to apply for the funds, the [Local Government Investment Justification form](#) ([click link](#)) must be completed and submitted to the state. [Click here for an example](#) that may help you in completing the form. Return the completed form to STS representatives at cybersafetn@tn.gov by November 27, 2024, at 12 p.m. CT/ 1 p.m. ET. Projects must clearly articulate findings discovered in your NCSR assessment and comply with the requirements of the Authorized Equipment List. Once approved, you'll receive confirmation and further instruction for reimbursement.

The SLCGP is an assistance program that provides funds to build capabilities at the state and local levels through planning equipment, and training activities and to implement the goal and objectives of the state and federal cybersecurity strategies.

A Q&A session is scheduled for **October 23, 2024, from 2pm - 3pm CT / 3 pm - 4 pm ET** for grant applicants with questions about the SLCGP application or details of the program. To join the meeting please use the link below.

Join the meeting now

Meeting ID: 297 251 141 184

Passcode: ZrrAjj

Dial in by phone

629-209-4396,,661267878# United States, Triune

If you have questions about this notice, please reach out to us at cybersafetn@tn.gov.

Stephanie Dedmon
State Chief Information Officer

Curtis Clan
Chief Information Security Officer

cc: James.Cotter@tn.gov

cc: Gary.Baker@tn.gov

April 14th, 2025

Subject: Federal Fiscal Year 2023 DHS State and Local Cybersecurity Grant Program (SLCGP)

Dear City of Red Bank,

CyberSafeTN is pleased to inform you that your organization has been awarded the following items through the United States Department of Homeland Security State and Local Cybersecurity Grant Program.

Managed Services	Requested Licenses	Awarded Licenses
Endpoint Detection and Response (CrowdStrike)	0	0
End User Cybersecurity Awareness Training (InfoSec IQ)	140	140

In lieu of direct funding, the software type and quantity of licensing in the table above shall be provided on behalf of the State and shall not be purchased separately by the awarded grantee. The awarded licensing shall only be deployed once a signed contract between the State of Tennessee and the grantee is executed. The CrowdStrike and InfoSec IQ licensing must be implemented within the first three (3) months after you receive your fully executed contract. If not deployed within the first three (3) months of the contract execution date, the state may revoke your licensing award and reallocate the unused licensing to alternate grantees.

If you have more than one project approved for funding in the table below, you must select which project(s) you want funded and the amount of funding per project. The cumulative amount of funding per project cannot exceed the total amount of funds awarded. Please respond by April 28, 2025 so that we can ensure that you receive your contract in a timely manner.

Passthrough Allocations

#	Project Title	Funds Requested	Funds Awarded
1	Sophos Firewall (includes: security appliances, subscriptions/licenses for Sophos Xstream, web server, and email protection).	\$18,541.00	\$59,922.60
2	Managed IT Security products provided by RJ Young which include Phishing simulation, vulnerability scanning, ThreatLocker, DUO MFA, and Microsoft Azure (price for 1 year)	\$41,381.60	
3	RJ Young (Managed IT Services): servers \$1,150.00, managed workstations \$4,015.00, Datto backup server \$562.80, Sophos Endpoint Detection and Response \$0 (Included in manage IT services) and Microsoft 365 licensing \$1,383.70. Therefore, the total estimated cost for the project is \$7,111.50 per month/ \$85,338.00 per year.	\$85,338.00	Not within the scope of the grant

4	GreenCloud Migration	\$8,000.00	Not within the scope of the grant
5	Cybersecurity Insurance	\$11,916.33	Not within the scope of the grant

The SLCGP is a federal and state funded reimbursement grant awarded through the State of Tennessee. This award notice does not guarantee any grant funding will be provided. Grant funding may only be awarded once a signed contract between the State of Tennessee and the grantee is executed. You will receive an email from CyberSafeTN regarding next steps for the contract process and installation of services.

If you have any questions or concerns regarding this correspondence and/or process, please contact CyberSafeTN@tn.gov